

Fill in this information to identify the case:

Debtor Name American Limousine LLC

United States Bankruptcy Court for the: District of New Jersey

Case number: 21-10121

☐ Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: May Date report filed: 06/21/2021
MM / DD / YYYY

Line of business: Transportation NAISC code: 485999

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: Michael Fogarty, President

Original signature of responsible party: *Michael Fogarty*

Printed name of responsible party: Michael Fogarty

1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.

	Yes	No	N/A
1. Did the business operate during the entire reporting period?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2. Do you plan to continue to operate the business next month?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
3. Have you paid all of your bills on time?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
4. Did you pay your employees on time?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
6. Have you timely filed your tax returns and paid all of your taxes?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
7. Have you timely filed all other required government filings?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
9. Have you timely paid all of your insurance premiums?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.

10. Do you have any bank accounts open other than the DIP accounts?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
11. Have you sold any assets other than inventory?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
13. Did any insurance company cancel your policy?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
14. Did you have any unusual or significant unanticipated expenses?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
15. Have you borrowed money from anyone or has anyone made any payments on your behalf?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
16. Has anyone made an investment in your business?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Debtor Name American Limousine LLC

Case number 21-10121

17. Have you paid any bills you owed before you filed bankruptcy? ☐ ☒ ☐

18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy? ☐ ☒ ☐

2. Summary of Cash Activity for All Accounts

19. Total opening balance of all accounts

\$ 246,962.96

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ 1,680,279.1

21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.

- \$ 1,625,581.3

22. Net cash flow

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.

+ \$ 54,697.80

23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ 301,660.76

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables

(*Exhibit E*)

\$ 650,059.73

Debtor Name American Limousine LLC

Case number 21-10121

4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables \$ 1,586,936.2
(Exhibit F)

5. Employees

26. What was the number of employees when the case was filed? 31
27. What is the number of employees as of the date of this monthly report? 76

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 6,507.00
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 106,154.40
30. How much have you paid this month in other professional fees? \$ 0.00
31. How much have you paid in total other professional fees since filing the case? \$ 93,925.39

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	<u>Column A</u>		<u>Column B</u>		<u>Column C</u>
	Projected	—	Actual	=	Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ <u>2,356,000.0</u>	—	\$ <u>1,680,279.1</u>	=	\$ <u>675,720.81</u>
33. Cash disbursements	\$ <u>2,210,653.0</u>	—	\$ <u>1,625,581.0</u>	=	\$ <u>585,071.61</u>
34. Net cash flow	\$ <u>145,347.00</u>	—	\$ <u>54,697.80</u>	=	\$ <u>90,649.20</u>
35. Total projected cash receipts for the next month:					\$ <u>2,468,000.0</u>
36. Total projected cash disbursements for the next month:					— \$ <u>2,329,165.0</u>
37. Total projected net cash flow for the next month:					= \$ <u>138,835.00</u>

Debtor Name American Limousine LLC

Case number 21-10121

8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☐ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☐ 39. Bank reconciliation reports for each account.
- ☐ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

Signature Certificate

Reference number: HDTGC-QMP3C-GJKQE-FXYUR

Signer

Timestamp

Signature

Michael Fogarty

Email: mfogarty@rmalimo.com

Sent:

21 Jun 2022 14:05:54 UTC

Viewed:

21 Jun 2022 14:11:34 UTC

Signed:

21 Jun 2022 14:11:48 UTC

Michael Fogarty

Recipient Verification:

✓Email verified

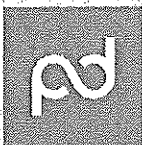
21 Jun 2022 14:11:34 UTC

IP address: 172.58.155.247

Document completed by all parties on:

21 Jun 2022 14:11:48 UTC

Page 1 of 1



Signed with PandaDoc

PandaDoc is a document workflow and certified eSignature solution trusted by 30,000+ companies worldwide.



Date	Amount	Received From	Deposit to Account:
5/2/2022	\$ 3,459.82	Summitquest	M&T Special
5/2/2022	\$ 538.08	Summitquest	M&T Special
5/2/2022	\$ 117.59	Summitquest	M&T Special
5/2/2022	\$ 35.52	Payroll Tax	M&T Special
5/3/2022	\$ 23,920.00	Blackrock	M&T Special
5/3/2022	\$ 2,568.62	Sirius	M&T Special
5/3/2022	\$ 475.85	Whitncas	M&T Special
5/4/2022	\$ 12,378.65	Amex settlement	M&T Special
5/4/2022	\$ 53,165.29	Tsys settlement	M&T Special
5/5/2022	\$ 35,076.91	Tsys settlement	M&T Special
5/5/2022	\$ 24,208.19	Amex settlement	M&T Special
5/5/2022	\$ 2,519.87	Mapfre	M&T Special
5/6/2022	\$ 15,188.11	Tsys settlement	M&T Special
5/6/2022	\$ 11,288.46	Amex settlement	M&T Special
5/6/2022	\$ 17.19	Remote Check	M&T Special
5/9/2022	\$ 73,810.62	Remote Check	M&T Special
5/9/2022	\$ 22,080.69	Amex settlement	M&T Special
5/9/2022	\$ 18,685.08	Summitquest	M&T Special
5/9/2022	\$ 15,362.47	Tsys settlement	M&T Special
5/9/2022	\$ 4,505.39	Summitquest	M&T Special
5/9/2022	\$ 4,394.07	Summitquest	M&T Special
5/10/2022	\$ 32,125.90	Amex settlement	M&T Special
5/10/2022	\$ 26,405.01	Tsys settlement	M&T Special
5/11/2022	\$ 37,708.35	Tsys settlement	M&T Special
5/11/2022	\$ 13,348.35	Amex settlement	M&T Special
5/12/2022	\$ 31,362.86	Amex settlement	M&T Special
5/12/2022	\$ 30,392.39	Tsys settlement	M&T Special
5/13/2022	\$ 34,584.58	Amex settlement	M&T Special
5/13/2022	\$ 28,032.78	Tsys settlement	M&T Special
5/13/2022	\$ 184.00	Whitncas	M&T Special
5/16/2022	\$ 29,129.57	Tsys settlement	M&T Special
5/16/2022	\$ 28,389.19	Amex settlement	M&T Special
5/16/2022	\$ 23,786.69	Summitquest	M&T Special
5/16/2022	\$ 10,690.40	Summitquest	M&T Special
5/16/2022	\$ 5,055.35	Summitquest	M&T Special
5/16/2022	\$ 161.01	Summitquest	M&T Special
5/17/2022	\$ 36,928.74	Amex settlement	M&T Special
5/17/2022	\$ 29,006.58	Tsys settlement	M&T Special
5/17/2022	\$ 20,800.00	Blackrock	M&T Special
5/17/2022	\$ 221.99	Soros	M&T Special
5/18/2022	\$ 24,337.69	Amex settlement	M&T Special
5/18/2022	\$ 24,038.96	Tsys settlement	M&T Special
5/18/2022	\$ 311.92	Sirius	M&T Special
5/19/2022	\$ 156,575.84	Amex settlement	M&T Special
5/19/2022	\$ 70,737.92	Tsys settlement	M&T Special
5/20/2022	\$ 7,469.78	Tsys settlement	M&T Special

5/20/2022	\$	3,166.31	Amex settlement	M&T Special
5/20/2022	\$	385.19	Sirius	M&T Special
5/23/2022	\$	60,160.86	Amex settlement	M&T Special
5/23/2022	\$	46,120.04	Tsys settlement	M&T Special
5/23/2022	\$	2,881.93	Remote Check	M&T Special
5/24/2022	\$	38,963.70	Amex settlement	M&T Special
5/24/2022	\$	37,766.00	Tsys settlement	M&T Special
5/24/2022	\$	32,130.49	Tsys settlement	M&T Special
5/25/2022	\$	29,644.94	Tsys settlement	M&T Special
5/25/2022	\$	28,835.16	Amex settlement	M&T Special
5/25/2022	\$	25,535.36	Swoop	M&T Special
5/25/2022	\$	3,616.64	Summitquest	M&T Special
5/25/2022	\$	2,850.79	Summitquest	M&T Special
5/25/2022	\$	1,884.87	Summitquest	M&T Special
5/26/2022	\$	38,413.50	Tsys settlement	M&T Special
5/26/2022	\$	31,768.76	Amex settlement	M&T Special
5/27/2022	\$	30,401.87	Tsys settlement	M&T Special
5/27/2022	\$	19,303.91	Amex settlement	M&T Special
5/27/2022	\$	1,287.07	Sirius	M&T Special
5/31/2022	\$	105,951.60	Amex settlement	M&T Special
5/31/2022	\$	77,950.50	Addison Lee	M&T Special
5/31/2022	\$	28,457.29	Tsys settlement	M&T Special
5/31/2022	\$	5,626.29	Summitquest	M&T Special
5/31/2022	\$	1,033.06	Summitquest	M&T Special
5/31/2022	\$	449.54	Summitquest	M&T Special
5/31/2022	\$	111.20	Summitquest	M&T Special

Total \$ 1,680,279.19

*Credit card deposits in transit totalling 132,491.77 included in report total

Date	Amount	Check Number/ACH	Paid To	Paid from Account:
5/2/2022	\$ 1,081.95	30407	Nashua Coach	M&T Special
5/2/2022	\$ 50,000.00	ACH	Elan	M&T Special
5/2/2022	\$ 19,602.99	ACH	M&T Loan	M&T Special
5/2/2022	\$ 22,052.00	ACH	Payroll Tax	M&T Special
5/2/2022	\$ 2,554.64	ACH	Reliance	M&T Special
5/2/2022	\$ 10,188.71	ACH	Worldintrust	M&T Special
5/3/2022	\$ 368.99	ACH	Amex chargeback	M&T Special
5/3/2022	\$ 492.55	ACH	Paypal	M&T CDA
5/5/2022	\$ 18,906.88	ACH	Amex discount	M&T Special
5/5/2022	\$ 14,263.12	ACH	Limolabs	M&T Special
5/5/2022	\$ 53,958.84	ACH	Payroll	M&T Special
5/5/2022	\$ 60,039.15	ACH	Payroll	M&T Special
5/6/2022	\$ 21,556.44	ACH	Dean Sutton	M&T Special
5/6/2022	\$ 75.57	ACH	National Grid	M&T Special
5/6/2022	\$ 77,746.31	ACH	Nica	M&T Special
5/6/2022	\$ 7,138.35	ACH	Reliance	M&T Special
5/9/2022	\$ 169.03	ACH	Bayview Trans	M&T Special
5/9/2022	\$ 2,682.65	ACH	Benny Indo Star	M&T Special
5/9/2022	\$ 1,220.33	ACH	Boston Ride Limo	M&T Special
5/9/2022	\$ 188.60	ACH	Bravo Livery	M&T Special
5/9/2022	\$ 2,029.51	ACH	Business Automation	M&T Special
5/9/2022	\$ 671.77	ACH	Echelon	M&T Special
5/9/2022	\$ 162.20	ACH	Elite Trans	M&T Special
5/9/2022	\$ 258.64	ACH	Global Explorer	M&T Special
5/9/2022	\$ 4,102.97	ACH	Hajra Limo	M&T Special
5/9/2022	\$ 322.50	ACH	Ikonomi	M&T Special
5/9/2022	\$ 540.21	ACH	InMotion	M&T Special
5/9/2022	\$ 2,615.38	ACH	Mint Limo	M&T Special
5/9/2022	\$ 5,966.25	ACH	MTF	M&T Special
5/9/2022	\$ 23,221.36	ACH	Payroll Tax	M&T Special
5/9/2022	\$ 25,891.42	ACH	Payroll Tax	M&T Special
5/9/2022	\$ 126.03	ACH	Pete's Livery	M&T Special
5/9/2022	\$ 2,171.95	ACH	Service charge for account	M&T Special
5/9/2022	\$ 1,992.11	ACH	Victor Dandres	M&T Special
5/9/2022	\$ 450.00	30023	365 Tower Ridge	M&T CDA
5/10/2022	\$ 1,317.55	30406	Go Lux	M&T Special
5/10/2022	\$ 71,963.92	ACH	Errands	M&T Special
5/10/2022	\$ 227.75	ACH	Tsys chargeback	M&T Special
5/10/2022	\$ 25,481.38	ACH	Tsys discount	M&T Special
5/10/2022	\$ 124.35	ACH	ATT	M&T CDA
5/11/2022	\$ 25,000.00	ACH	BP Gas Card	M&T Special
5/11/2022	\$ 10,133.55	ACH	IPFS	M&T Special
5/12/2022	\$ 160.88	90144	Marshal	M&T Special
5/12/2022	\$ 10,000.00	ACH	Amex card payment	M&T Special
5/12/2022	\$ 50,853.85	ACH	Payroll	M&T Special
5/13/2022	\$ 576.79	30410	Pappas	M&T Special

5/13/2022	\$ 145.51	90145	Marshal	M&T Special
5/13/2022	\$ 5,079.01	ACH	Contract Care	M&T Special
5/13/2022	\$ 125.79	ACH	Firsttrust	M&T Special
5/13/2022	\$ 63,506.57	ACH	Nica	M&T Special
5/13/2022	\$ 2,157.40	ACH	Reliance	M&T Special
5/13/2022	\$ 524.98	ACH	Granite	M&T CDA
5/16/2022	\$ 500.00	30417	NYC Taxi and Limo	M&T Special
5/16/2022	\$ 24,676.22	ACH	Payroll Tax	M&T Special
5/17/2022	\$ 578.19	30408	NE Car Service	M&T Special
5/17/2022	\$ 208.10	30411	Samir Sunrise	M&T Special
5/17/2022	\$ 554.45	30412	NE Car Service	M&T Special
5/17/2022	\$ 8,773.31	30416	Reliable Auto	M&T Special
5/17/2022	\$ 3,305.79	ACH	iSolved	M&T Special
5/17/2022	\$ 15,135.16	ACH	Limolabs	M&T Special
5/17/2022	\$ 237.50	ACH	Tsys chargeback	M&T Special
5/18/2022	\$ 45,885.55	ACH	Amex card payment	M&T Special
5/19/2022	\$ 85.73	30413	Nashua Coach	M&T Special
5/19/2022	\$ 158.50	90146	Marshal	M&T Special
5/19/2022	\$ 71,988.02	ACH	Payroll	M&T Special
5/19/2022	\$ 40,000.00	ACH	TIB	M&T Special
5/19/2022	\$ 12.26	ACH	ReadyRefresh	M&T CDA
5/20/2022	\$ 115.75	30415	Atlas Link	M&T Special
5/20/2022	\$ 850.02	ACH	Bayview Trans	M&T Special
5/20/2022	\$ 3,673.20	ACH	Benny Indo	M&T Special
5/20/2022	\$ 1,011.02	ACH	Boston Ride	M&T Special
5/20/2022	\$ 1,755.69	ACH	Bravo	M&T Special
5/20/2022	\$ 4,018.98	ACH	Business Automation	M&T Special
5/20/2022	\$ 132.15	ACH	Dandres	M&T Special
5/20/2022	\$ 2,395.03	ACH	Echelon	M&T Special
5/20/2022	\$ 50,000.00	ACH	Elan	M&T Special
5/20/2022	\$ 669.19	ACH	Elite	M&T Special
5/20/2022	\$ 4,719.87	ACH	Global Explorer	M&T Special
5/20/2022	\$ 4,325.65	ACH	Hadra	M&T Special
5/20/2022	\$ 694.71	ACH	Ikonomi	M&T Special
5/20/2022	\$ 1,734.65	ACH	InMOtion	M&T Special
5/20/2022	\$ 14,509.52	ACH	Limolabs	M&T Special
5/20/2022	\$ 2,435.15	ACH	Mint	M&T Special
5/20/2022	\$ 23,183.64	ACH	Mt Kisco Chevy	M&T Special
5/20/2022	\$ 6,146.69	ACH	MTF	M&T Special
5/20/2022	\$ 79,008.31	ACH	Nica	M&T Special
5/20/2022	\$ 49,214.78	ACH	Payroll	M&T Special
5/20/2022	\$ 235.03	ACH	Pete's Livery	M&T Special
5/20/2022	\$ 7,495.83	ACH	Reliance	M&T Special
5/20/2022	\$ 195.98	ACH	Renaissance	M&T Special
5/23/2022	\$ 1,488.71	30424	RWI Limo	M&T Special
5/23/2022	\$ 34,173.24	ACH	BP Gas Card	M&T Special
5/23/2022	\$ 3,462.25	ACH	NYS DTF Cong Sur	M&T Special

5/23/2022	\$ 22,846.72	ACH	Payroll Tax	M&T Special
5/23/2022	\$ 34,629.14	ACH	Payroll Tax	M&T Special
5/24/2022	\$ 1,385.16	30414	Go Lux Limo	M&T Special
5/24/2022	\$ 3,867.87	30422	Reliable Auto	M&T Special
5/24/2022	\$ 240.11	30426	Gear One	M&T Special
5/24/2022	\$ 50,000.00	ACH	Elan Hard	M&T Special
5/25/2022	\$ 368.00	30421	Mt Kisco Truck	M&T Special
5/25/2022	\$ 900.00	30423	Parts Connection	M&T Special
5/25/2022	\$ 58,375.77	ACH	NYS DTF Promp	M&T Special
5/26/2022	\$ 29,655.22	ACH	Gateway Limo	M&T Special
5/26/2022	\$ 103,783.94	ACH	Nica	M&T Special
5/26/2022	\$ 56,700.65	ACH	Payroll	M&T Special
5/26/2022	\$ 5,000.00	ACH	Pex	M&T Special
5/27/2022	\$ 25,000.00	ACH	Elan	M&T Special
5/27/2022	\$ 14,553.42	ACH	Limolabs	M&T Special
5/27/2022	\$ 2,397.09	ACH	Reliance	M&T Special
5/31/2022	\$ 47,759.89	ACH	Merchants	M&T Special
5/31/2022	\$ 1,050.00	ACH	Opal	M&T Special
5/31/2022	\$ 27,969.59	ACH	Payroll Tax	M&T Special

Total \$ 1,698,415.07

RMA Chauffeured Transportation Historical Aging Report - Invoice Summary

[Customer: All Customers Report by: Customer Code Aging As Of: 05/31/2022]

Customer	Customer Name	# of AR Memos	# of Invoices	Current	0-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days	Balance
09874	CTN GLOBAL CHAUFFEURED TRANSP		1	128.65						128.65
10000	BLOOMBERG LP	1	39	2376.62					42462.96	44839.58
104	VIACOM EVENTS		1						849.20	849.20
110	VIACOM PREMIUM		1						1557.22	1557.22
1155	WHITE & CASE		3		162.50				1318.18	1480.68
1190	NEUBERGER BERMAN		5	97.75	173.56	238.50	160.20		788.98	1458.99
1500000	bookings.com		8	3169.59		1036.84	160.77			4367.20
2010C	AIG		1						104.55	104.55
2222	VIRGIN ATLANTIC FLYING CLUB		20	5278.08		2176.55		2296.27	7307.87	17058.77
2245	VIRGIN ATLANTIC -GENERAL		7			209.60	387.13	661.67	5651.67	6910.07
30900	BARCLAYS		9			181.74	423.02		9387.00	9991.76
388 - Events	CITIGROUP CORPORATE EVENT		1						3279.96	3279.96
50028	UMG-DEF JAM RECORDINGS		1						916.11	916.11
72000	DEUTSCHE BANK DB		2					303.08	273.07	576.15
73000	DEUTSCHE BANK		16		5447.71	5971.17	607.19	3128.72	15341.36	30496.15
8800	GS NATIONAL ACCOUNT-OT ONLY!!		1						124.55	124.55
ADL-UK	ADDISON LEE (UK)	1	2	63723.10		20.00	(53825.19)			9917.91
ADVISOR	ADVISOR GROUP		4			1006.25			1063.95	2070.20
ANALGR TS	Analysis Group		1						1122.00	1122.00
APOLLO	APOLLO GLOBAL MANAGEMENT,LLC		6	673.75					4563.89	5237.64
APPLE	APPLE, INC		1						67.72	67.72
AVALONBSTS	AVALON TRANSPORTATION-CA		1					135773.60		135773.60

RMA Chauffeured Transportation Historical Aging Report - Invoice Summary

[Customer: All Customers Report by: Customer Code Aging As Of: 05/31/2022]

Customer	Customer Name	# of AR Memos	# of Invoices	Current	0-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days	Balance
B234G	BMW MANUFACTURING		5		2235.84	2564.99		1334.90		6135.73
BCG	Boston Consulting Group	1	1		535.88		(2.80)			533.08
BCMESO	MESO BLAST		1						495.45	495.45
BLACKROCK	BLACKROCK		2	25444.07	10740.22					36184.29
BRPERSONAL	BLACKROCK PERSONAL		3		1093.30	692.40				1785.70
BR-SHUTTLE	BLACKROCK PRINCETON SHUTTLE	1							(7905.00)	(7905.00)
BR-WILMING	BLACKROCK WILMINGTON SHUTTLE		1				8835.00			8835.00
CBRE	CBRE JFK REAL ESTATE		3	7776.30		8111.64	4702.40			20590.34
CHASE EVENT	CHASE EVENTS/BCP	1				(85290.90)				(85290.90)
COLGATEMTG	COLGATE MEETINGS		1		529.47					529.47
COMPASS TS	COMPASS USA		1						390.50	390.50
CP11	COLGATE PALMOLIVE DIRECT BILL		2	1319.93		284.54				1604.47
CREST-GRP	CRESTRON GROUPS		1	12171.59						12171.59
CRESTRON	CRESTRON ELECTRONICS INC.		1		1463.57					1463.57
CUSTOM C&L	CUSTOM COACH AND LIMO		1	4005.28						4005.28
DEEM SMB	DEEM SMB		1						190.50	190.50
DETAILSNYC	DETAILS NYC		1						378.49	378.49
DIS TRV TS	Disney Global Travel		1						72.10	72.10
DORTH C TS	Dorothy Cherry		1						214.50	214.50
DREXEL	DREXEL UNIVERSITY		1						145.82	145.82
DROGAS	DROGAS		1						122.21	122.21
ELRECRUIT	ELI LILLY RECRUITS		1						502.55	502.55

RMA Chauffeured Transportation Historical Aging Report - Invoice Summary

[Customer: All Customers Report by: Customer Code Aging As Of: 05/31/2022]

Customer	Customer Name	# of AR Memos	# of Invoices	Current	0-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days	Balance
ENDEAVORGR	ENDEAVOR GROUPS		1						205.00	205.00
ETG	EXECUTIVE TRANSPORTATIO GROUP		1						72.00	72.00
EVENTS RET	EVENTS RETAIL		1						27194.16	27194.16
EY-EVENTS	ERNST & YOUNG EVENTS		1						1152.56	1152.56
FAIRVIEW	FAIRVIEW CAPITAL PARTNERS		1						385.53	385.53
FIDELF TS	Fidelity Foundation		1						108.60	108.60
FIERACAP	FIERA CAPITAL		1						164.10	164.10
GARDELLA	GARDELLAS LIMO		1		277.60					277.60
GATEWAY	GATEWAY LIMOUSINE		1						102.35	102.35
GIP	GLOBAL INFRASTRUCTURE PARTNERS		1						373.89	373.89
GROUNDSPAN	GROUNDSPAN		1						1404.36	1404.36
GS 4500	Goldman sachs		2						657.81	657.81
GS CAMD	Goldman Sachs (CAMD)		1						114.69	114.69
GS DAL	GOLDMAN SACHS DALLAS		1						121.80	121.80
GS EVENTS/RDSH	Goldman Sachs Events and Roadsho		3	6627.51				142.50		6770.01
GS SLC	Goldman Sachs Salt Lake City		1						226.20	226.20
GUGGENHEIM	GUGGENHEIM MUSEUM		3		5116.43			57.61		5564.50
HARTFORD	THE HARTFORD		1						353.63	353.63
HGGC	HGGC, LLC		1						3259.00	3259.00
HIF	HIF CONSULTING LLC		1						492.37	492.37
HOLOG TS	Hologic		1						161.75	161.75
INST TS RS	Instinet Roadshows		1						2394.28	2394.28

RMA Chauffeured Transportation Historical Aging Report - Invoice Summary

[Customer: All Customers Report by: Customer Code Aging As Of: 05/31/2022]

Customer	Customer Name	# of AR Memos	# of Invoices	Current	0-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days	Balance
INTERNAT	ETS LIMO SERVICE		1					286.79		286.79
JEFFERIES	JEFFERIES & CO. INC.		3	303.64	322.23					625.87
JSWATERMAN	J.S. WATERMAN - LANGONE CHAPEL		4	735.00		367.50		4245.00		5347.50
KEYSPAN	NATIONAL GRID		1					343.58		343.58
KIRKLAND	Kirkland & Ellis		3		97.46			503.75		601.21
KONICA DB	KONICA MINOLTA BUSINESS SOLUTI		1					121.03		121.03
KONICAMBS	KONICA MINOLTA BUSINESS SOLUTI		1	359.17						359.17
KPMG	KPMG		1					147.55		147.55
LC	LA COMPAGNIE-AIRLINES	1						(242.86)		(242.86)
LIBERT TSE	Liberty Mutual - Events	1						(72418.50)		(72418.50)
LIMOLIVERY	LIMOUSINE LIVERY		1					11070.00		11070.00
LUX GO TS	LUXURY GOLD		2	1162.12				859.56		2021.68
MACK GF	MACK CALI REALTY -GIRALDA FARM		1					4860.55		4860.55
MACK SH	MACK-CALI REALTY CORP-SHORT HI		8					22239.48		22239.48
MAPFRE TS	Mapfre USA		4	314.30				1875.30		2189.60
MAPFRE TSE	Mapfre USA Events		7					2569.81		2569.81
MC	MASTERCARD		1					216.38		216.38
MEDIDATA	MEDIDATA		2					2395.33		2395.33
MILLINT TS	M and L Worldwide		1					4810.41		4810.41
MOELIS TS	Moelis & Company Group LP		1					946.76		946.76
MPR	MATHEMATICA POLICY RESEARCH		2			184.00	194.00			378.00
MTF VIP	MTF BIOLOGICS	1	3		456.39			5173.81		5630.20

RMA Chauffeured Transportation

Historical Aging Report - Invoice Summary

[Customer: All Customers Report by: Customer Code Aging As Of: 05/31/2022]

Customer	Customer Name	# of AR Memos	# of Invoices	Current	0-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days	Balance
NBA	NATIONAL BASKETBALL ASSOC.		5						1367.87	1367.87
NBASHUTTLE	NBA SHUTTLE		9		15153.36	3156.95	6272.70	2509.08		27092.09
NBCUSHTLE	NBCU SHUTTLE		6	13299.22			2008.50	1714.33	3613.43	20635.48
NOMURA	NOMURA SECURITIES INTERNATIONAL		1						1105.50	1105.50
NOVO	NOVO NORDISK		1					182.62		182.62
NRP	NILE RODGERS PRODUCTION		1					903.20		903.20
NUANCE TSE	Nuance Events		1					2326.00		2326.00
NY JETS	NEW YORK JETS		1					79.45		79.45
NYCCO	NYC & COMPANY		7	7668.92		3918.05		2720.70	15826.79	30134.46
NYFED	FEDERAL RESERVE BANK OF NY		25	4379.54		1620.17	1779.81		16635.26	24414.78
NYFED SHUTTLE	Federal Reserve Bank of New York		2	6265.56		6554.31				12819.87
NYL	NEW YORK LIFE		16	4835.30				149.66	23054.33	28039.29
OGILVYCHW	OGILVY COMMONWEALTH WORLDW		2			675.50		98.50		774.00
ONEWOR TS	One World Transport		1						262.85	262.85
PDTCC	PDT PARTNERS-CREDIT CRD		1					1317.22		1317.22
PF	PFIZER-MEMPHIS LOGISTICS CNTR		1					1842.69		1842.69
PF-MISC	PFIZER		2					807.10		807.10
PJMEC TS	Pat Mogauro/PJM Executive		1					132.15		132.15
QUEST	QUEST DIAGNOSTICS		1					270.60		270.60
RAMSA	ROBERT A.M. STERN ARCHITECTS		3					1247.28		1247.28
REGENERON	REGENERON PHARMA.		1					240.01		240.01
RMA	RMA CHAUFFEURED TRANSPORTATI		1					160.41		160.41

RMA Chauffeured Transportation Historical Aging Report - Invoice Summary

[Customer: All Customers Report by: Customer Code Aging As Of: 05/31/2022]

Customer	Customer Name	# of AR Memos	# of Invoices	Current	0-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days	Balance
RMA-FF	RMA - Friends & Family		2					370.31		370.31
RMAN-STAFF	RMA North Staff Travel		1					105.00		105.00
ROADSW RET	ROADSHOW RETAIL		1					20211.00		20211.00
ROSS	ROSS STORES		1					1700.81		1700.81
RW2047B	NFL Network		1					341.00		341.00
RW2095B	Columbia Records		1					891.00		891.00
RW3095A	Kaitar Resouces		1					361.86		361.86
RW5114	SONY MUSIC ENTERTAINMENT UK		1					2162.16		2162.16
RW5142	IMG MODELS		1					734.57		734.57
RW5247	WATCH OUT FOR KEKE PRODUCTION		1					318.36		318.36
RW5316	ROC NATION-CREDIT CARD		1					51.73		51.73
RW5408	CTMS TRAVEL		1					1714.67		1714.67
RW5417	FOX Broadcasting Company		1					268.31		268.31
RW5457	TRAVEL WARRIORS		1					174.29		174.29
RW5464	THREE SIX ZERO		1					3297.83		3297.83
RW5505	WARNER RECORDS/AKILA ROBINSON		1					1145.85		1145.85
SANTAN TS	Santander Bank		1					287.68		287.68
SCENIC TS	Scenic Tours USA Inc		1					6624.60		6624.60
SI7016	HBO NON STAFF		3					2931.00		2931.00
SI7023	TBS		1					168.75		168.75
SIMMONS TS	Simmons Hanly Conroy		1					308.50		308.50
SIMPLEX TS	Simplex		1					112.35		112.35

RMA Chauffeured Transportation Historical Aging Report - Invoice Summary

[Customer: All Customers Report by: Customer Code Aging As Of: 05/31/2022]

Customer	Customer Name	# of AR Memos	# of Invoices	Current	0-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days	Balance
SIRIUSXM	SIRIUS XM RADIO		16	2506.39	1819.31	3117.89				7443.59
SKADDEN	SKADDEN ARPS		3					1633.42		1633.42
SKCAP	SK CAPITAL		2	187.45				143.00		330.45
SNYTV	SNYTV		1						341.70	341.70
SPINE	STRYKER SPINE		1						276.00	276.00
STRAND	STRAND CREATIVE GROUP		1					14951.69		14951.69
STROOCK	STROOCK & STROOCK, & LAVAN LLP.		3					1264.86		1264.86
STRYKER	STRYKER-CREDIT CARD ONLY		1					210.56		210.56
Swoop	Swoop		3	9087.07		19122.09				28209.16
TAPESTRY	TAPESTRY		1						204.08	204.08
TEXACO INC	TEXACO INC		1						354.69	354.69
TIAA	TIAA		1						276.00	276.00
TRAFALGAR	Trafalgar		2	2087.83					1320.00	3407.83
TRIS UK EY	TRISTAR UK ERNST & YOUNG		1						1476.30	1476.30
TRIS UK TS	Tristar UK Shamrock		1						509.65	509.65
TZELL	TZELL TRAVEL GROUP		1						207.90	207.90
UMIAMI TS	University of Miami		2			167.50				1894.80
USALIMO DB	USA LIMO DIRECT BILL		1						2306.42	2306.42
VANGUARD	VANGUARD		1						136.32	136.32
VAPORTAUTH	VAA PORT AUTHORITY FEE		1						9199.87	9199.87
VITESS TS	Vitesse Worldwide		1						2026.49	2026.49
VTS	DIRECTRAVEL		1						507.47	507.47

RMA Chauffeured Transportation Historical Aging Report - Invoice Summary

[Customer: All Customers Report by: Customer Code Aging As Of: 05/31/2022]

Customer	Customer Name	# of AR Memos	# of Invoices	Current	0-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days	Balance
WALL	WALLENJUS WILHELMSEN LOGISTICS		1						339.66	339.66
WHITEEAGLE	WHITE EAGLE PROPERTY GROUP		1						195.67	195.67
WNET	WNET CHANNEL 13		1						275.32	275.32
WPU	WILLIAM PATERSON UNIVERSITY		5		699.63				1593.62	2293.25
WTS TS	WTS Player Services		2			2021.30				2021.30
Totals:		8	406	185983.73	46324.46	(21891.42)	(28297.27)	157361.76	270788.87	610270.13

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Academy Express	0.00	0.00	740.60	0.00	0.00	740.60
Atlantic Coast Surety LLC	0.00	100.00	0.00	0.00	0.00	100.00
BP Business Solutions	0.00	60,000.00	0.00	0.00	0.00	60,000.00
Cadillac of Lynnfield	0.00	0.00	0.00	6,067.40	0.00	6,067.40
Corporate Payment Systems	0.00	0.00	288,508.44	0.00	0.00	288,508.44
Dean G. Sutton, Esq	27,787.31	0.00	0.00	0.00	0.00	27,787.31
Devanshu L. Modi, Subchapter V Trustee	2,564.44	0.00	0.00	0.00	0.00	2,564.44
ELEGANT LUXURY LIMO	50,000.00	0.00	0.00	0.00	0.00	50,000.00
Elite Luxury Limo	13,195.41	0.00	0.00	0.00	0.00	13,195.41
Gear One Automotive Center LLC	0.00	54.00	0.00	0.00	0.00	54.00
Jackson Lewis LLP	8,528.90	0.00	0.00	0.00	0.00	8,528.90
Limolabs, LLC	13,944.86	0.00	0.00	0.00	0.00	13,944.86
Mahwah Property Owner LLC	14,413.69	0.00	0.00	0.00	0.00	14,413.69
Manhattan Limo	37,909.25	0.00	0.00	0.00	0.00	37,909.25
Mt Kisco Truck & Auto Parts	0.00	1,722.40	0.00	0.00	0.00	1,722.40
NY State Dept of Tax and Finance	0.00	5,423.20	50.67	0.00	0.00	5,473.87
NYS Department of Transportation	0.00	0.00	0.00	340.00	0.00	340.00
PKF O'Connor Davies, LLP	0.00	1,110.50	0.00	0.00	0.00	1,110.50
Presto Lube and Oil	177.50	1,455.35	0.00	0.00	0.00	1,632.85
PRIME LIMOUSINE (CA)	0.00	20,175.48	0.00	0.00	0.00	20,175.48
RWI Limousine Repairs	1,373.53	0.00	0.00	0.00	0.00	1,373.53
Sentinel Benefits & Financial Group	0.00	762.50	0.00	100.00	0.00	862.50
Simpluris	55,000.00	0.00	0.00	0.00	0.00	55,000.00
Star2Star Communications	0.00	7,309.91	0.00	4,446.63	0.00	11,756.54
SuperVision	516.55	0.00	0.00	0.00	0.00	516.55
TOTAL	225,411.44	98,113.34	289,299.71	10,954.03	0.00	623,778.52